REGISTERED NUMBER: 01494033 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the year ended 31 March 2025

for

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT COMPANY LIMITED

DCK Accounting Solutions Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Contents of the Financial Statements

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Company Information
Year Ended 31 March 2025

DIRECTORS:	BASTIN, William Percival FRASER, Joshua Richard HUDDY, Rachel DICKASON, Thomas Michael
REGISTERED OFFICE:	Unit 1, Uffcott Farm Swindon England SN4 9NB
REGISTERD NUMBER:	01494033 (England and Wales)
ACCOUNTANTS:	DCK Accounting Solutions Ltd Unit 1 Uffcott Farm Wroughton Wiltshire SN4 9NB

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Reports of the Directors
Year Ended 31 March 2025

The directors present their report with the financial statements of the company for year ended 31 March 2025.

INCORPORATION

The company was incorporated on 28 April 1980.

DIRECTORS
The directors who have held office during the period from 1 April 2024 to the date of this reports are as follows:

BASTIN, William Percival
FRASER, Joshua Richard
HUDDY, Rachel
DICKASON, Thomas Michael

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

……………………………………………….
Director

Date ………………………….

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Income and Expenditure Account
31st March 2025

	£	£
Turnover		
Service Charges	16,200	
Contribution to Maint Reserve	3,000	
Net Turnover		19,200
Operating costs		
Insurance - Buildings	2,307	
Insurance - Directors	100	
Company Secretary Fee	250	
Cleaning - External	180	
Property Repairs & Maintenance	720	
Ground & Outside Areas	60	
Accountancy Fees	240	
Fire Risk Assessments	284	
Managing Agents Fees	1,752	
Printing, Postage & Stationery	25	
Book-keeping Fees	540	
Major Extension Repairs	-	
Pitch Roof Repairs	5,277	
Flat Roof Repairs	7,800	
Bank Charges	97	
Legal & Peofessional Fees	-	
Tfr to Maint Reserve	3,000	
Tfr from Maint Reserve	-	
Net Operating Costs		22,632
Net Surplus /(Deficit)		- 3,432

CASHBOOK Reconciliation

			£
Opening Bank Balance 01.04.24			7,807
Cash Receipts			19,200
Expenditure		22,632	
Less:	**Reversal 2023/2024:**		
	Accrued Expenses	1,111	
	Debtor & Accrued Income	(160)	
	Loan from T Dickenson	3,212	
	Addition 2024/2025:		
	Creditors	(280)	
	Accrued Expenses	(515)	
	Tfr to/from Reserve	(3,000)	
	Loan from W Bastin	(8,500)	
	Debtor & Accrued Income	4,465	
Cash Payment			18,965
Closing Bank Balance 31.03.25			8,042

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Balance Sheet
31st March 2025

	2025			2024	
	Value	Dept'n	Net Value		Net Value
Fixed Asset	2,000.00	2,000.00	-		-
	2,000.00	2,000.00	-		-
Current Assets					
Accrued Income	-			-	
Debtors (Service Charge)	4,465.00			160.00	
Current Bank A/C	8,042.00			7,807.00	
		12,507.00		7,967.00	
Current Liabilities					
Creditors	280.00				
Accruals	515.00				
Loan from W Bastin	8,500.00				
		9,295.00		4,323.00	
Net Current Assets/(Liabilities)			3,212.00		3,644.00
Net Assets			3,212.00		3,644.00
Capital					
Issued Share Capital	4.00			4.00	
Maintenance Reserve	6,240.00			3,240.00	
5 Yr Ins Valuation	400.00			400.00	
General Reserves	- 3,432.00			-	
Retained Surplus/(Deficit)	-			-	
			3,212.00		3,644.00

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsible for:

a) ensuring that the company keeps accounting records with comply with Sections 386 and 387 of the Companies Act 2006 and,
b) preparing financial statements which give a true and fair view of the state of affairs of the company as at end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on ………………………… and were signed on its behalf by:

…………………………………………………
Director

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Notes to the Financial Statements
31st March 2024

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 15).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Debtors (Service Charges)	4,465
Accrued Income	-
	4,465

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accruals	
Accountancy Fee 2022/23	125
Accountancy Fee 2023/24	144
Stable Court 2020/21	50
Stable Court 2021/22	50
Stable Court 2022/23	60
Stable Court 2023/24	60
Company Secretary Fees 2022/23	125
Company Secretary Fees 2023/24	125
Postage & Stationery	22
Ian Dony Report Mar 24	350
	1,111

4. RESERVES

	Opening balance 01.04.24	Transfer to reserves	Transfer from reserves	Closing balance 31.03.25
Maintenance Reserve	3,240	3,000	-	6,240
5 Yr Ins Valuation	400	-	-	400
General Reserves	-	-	- 3,432	- 3,432
	3,640	3,000	- 3,432	3,208

DUDLEY HOUSE (WOOTTON BASSETT) MANAGEMENT CO. LIMITED

Report of the Accountants to the Directors of
Dudley House (Wootton Bassett) Management Company Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2024 set out on pages three and four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compilied these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DCK Accounting Solutions Ltd
Unit 1
Uffcott Farm
Wroughton
Wiltshire
SN4 9NB

Date: …………………………..